

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
228,116.59	204,938.88	204,938.88	

Deposit Paid	Deposit Due
1,570.00	

Phase I: Project Programming and Research	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Pre-Design					
City Planning Research and Permit Schedule Report	1,250.00	1,250.00	100.00	1,250.00	
Architect/Client Meetings and Correspondence	1,250.00	1,250.00	100.00	1,250.00	
Create and Review Initial Budget					
Printing and Document Fees					
Other					
Custom					
Reimbursement					

Phase II: Architectural Schematic Design	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Initial Design					
Additional Code Research (Building/Engineering/Soils Requirements)	200.00	200.00	100.00	200.00	
As-Built Drawings and Site Assessment: Slope, Access	500.00	500.00	100.00	500.00	
Coordination of Surveyor by Architect					
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3	500.00	500.00	100.00	500.00	
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C	500.00	500.00	100.00	500.00	
Additional Architectural Schemes (Add Service Required)					
Site Plan	250.00	250.00	100.00	250.00	
3-D Massing Model	250.00	250.00	100.00	250.00	
General Contractor - Design and Schematic Budget Review					
Architect Discussion - Budget Review and Agreement					
Creation and Submittal of Planning Review Documents	500.00	500.00	100.00	500.00	
City Fee: Planning Permit Fees					
Printing and Document Fees	600.00	600.00	100.00	600.00	
Architect/Client Meetings and Correspondence					
Other					
Custom					
Reimbursement					

Phase III: Design Development and Details	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Feature and Detail Selections					
Structural, Mechanical, Plumbing, Heating, Cooling and Electrical Systems Integration	500.00	500.00	100.00	500.00	
Furniture, Fixures and Equipment Recommendations					
Printing and Document Fees					
Architect/Client Meetings and Correspondence					

Other					
Custom					
Reimbursement					

Phase IV: Construction Documents and Building Permits	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Reports and Documentation					
Construction Documents	700.00	700.00	100.00	700.00	
Civil Engineering					
Structural Engineering	1,500.00				
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	400.00	400.00	100.00	400.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	500.00	1,112.50	222.50	1,112.50	
Plan Check Services					
Printing and Document Fees	400.00	400.00	100.00	400.00	
Architect/Client Meetings and Correspondence					
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits	700.00	700.00	100.00	700.00	
City Fees: Building Permit Plan Check Fee					
City Fee: Building Permits					
City Fee: Mechanical, Electrical, and Plumbing Permits					
City and County Impact Fees					
Sewer or Public Works Fee					
School Fee					
Fire Department Plan Check					
Water Fee					
Other Fees					
Custom					
Custom					
Reimbursement					

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration					
Construction Administration					
Solicit, Review and Present Bids					
Negotiation and Acceptance of Construction Agreement					
Project Coordination					
Progress Inspections and Site Visits	1,200.00	1,200.00	100.00	1,200.00	
Requests For Information (RFIs) and Clarifications					
Change Order Tracking Including Approval/Denial					
Construction Progress Assessments & Reporting					
Invoicing and Payment Administration					
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries					
Printing and Document Fees					

Prime Contractor Supervision					
Contractor Mobilization and Set Up					
Mobilization					
Project Management					
Foreman, onsite supervision	2,750.00	2,750.00	100.00	2,750.00	
Sanitary Facilities	600.00	600.00	100.00	600.00	
Temporary Fencing and Security Barriers	675.00				
Temporary Tree and Plant Protection					
Progress Cleaning	1,250.00	1,250.00	100.00	1,250.00	
Final Cleaning	375.00	375.00	100.00	375.00	
Hazardous Material Assessment					
Demolition and Structure Moving	6,500.00	6,500.00	100.00	6,500.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork	4,500.00	4,500.00	100.00	4,500.00	
Site Clearing					
Selective Tree and Shrub Removal	800.00	800.00	100.00	800.00	
Excavation and Fill					
Trenching					
Slope Protection					
Planting					
Sub drainage					
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision	1,825.00	1,825.00	100.00	1,825.00	
Foundation and Concrete					
Foundation	13,650.00	13,650.00	100.00	13,650.00	
Thermal and Moisture Protection of Foundation					
Site Concrete					
Sidewalk work					
Patio	850.00	850.00	100.00	850.00	
Retaining Walls					
Driveway					
Prime Contractor Supervision	875.00	875.00	100.00	875.00	
Framing and Carpentry					
Rough Carpentry	26,850.00	26,850.00	100.00	26,850.00	
Hardware and Framing Material					
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry	1,750.00	1,750.00	100.00	1,750.00	
Exterior Window and Door Trim					
Wood Door and Window Casings					
Specialty Ladders, Finish Stairs and Railings					
Wood Stops, Stools, and Sills					
Wood Base and Shoe Moldings					
Wood Fasciae and Soffits					
Interior trim					
Fasteners					
Prime Contractor Supervision	2,235.00	2,235.00	100.00	2,235.00	
Insulation and Moisture Protection					
Thermal Insulation	1,875.00	1,875.00	100.00	1,875.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath	1,175.00	1,175.00	100.00	1,175.00	
Weather Barriers					

Roof Shingles, Shakes, Metal	4,700.00	4,700.00	100.00	4,700.00
Siding	6,700.00	6,700.00	100.00	6,700.00
Sheet Metal Flashings				
Misc. Flashings	275.00	275.00	100.00	275.00
Manufactured Gutters and Downspouts	875.00	875.00	100.00	875.00
Fire and Smoke Protection				
Prime Contractor Supervision	750.00	750.00	100.00	750.00
Windows and Doors				
Interior Doors - Doors	845.00	845.00	100.00	845.00
Interior Doors - Hardware				
Interior Doors - Install Doors				
Interior Doors - Install Hardware				
Exterior Doors - Doors				
Exterior Doors - Hardware				
Exterior Doors - Install Doors				
Exterior Doors - Install Hardware				
Windows	13,445.00	13,445.00	100.00	13,445.00
Roof Windows, Skylights and SunTunnels	10,550.00	10,550.00	100.00	10,550.00
Window Hardware				
Window Flashings	300.00	300.00	100.00	300.00
Installation of Windows	1,435.00	1,435.00	100.00	1,435.00
Garage Door				
Prime Contractor Supervision	1,800.00	1,800.00	100.00	1,800.00
Finishes				
Drywall	4,500.00	4,500.00	100.00	4,500.00
Flooring	6,500.00	4,124.90	63.46	4,124.90
Exterior Painting				
Interior Painting	1,850.00	1,850.00	100.00	1,850.00
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	175.00			
Tub and Shower Doors	2,200.00	2,200.00	100.00	2,200.00
Mirrors	375.00			
Closet and Utility Shelving	1,700.00	699.89	41.17	699.89
Kitchen Cabinets	3,500.00			
Bath Cabinets	800.00			
Other Cabinets				
Cabinet and Drawer Hardware	200.00			
Cabinet Installation	1,875.00			
Countertops	4,000.00			
Tile Installation	2,500.00	2,500.00	100.00	2,500.00
Tile Wall Materials	2,000.00	1,680.00	84.00	1,680.00
Tile Trim Materials				
Tile Base Materials				
Tile Floor Materials	800.00	500.00	62.50	500.00
Tile Nooks and ledges for shampoo, soap etc..	275.00			
Tile Trim				
Tile Grout				
Tile Sealer	175.00			
Prime Contractor Supervision	750.00	750.00	100.00	750.00
Plumbing				
Plumbing: All Rough and Finish Work	13,750.00	13,750.00	100.00	13,750.00
Water Connection to Main Home				
Gas Connection to Main Home				

Sanitary Sewer Pump				
Sanitary Sewer Lateral Replacement				
Sanitary Sewer				
Plumbing Equipment				
Water Heaters				
Lavatories				
Sinks				
Bathtubs				
Showers				
Faucets, Supplies, and Trim				
Fire Sprinklers				
Prime Contractor Supervision	1,275.00	1,275.00	100.00	1,275.00
Heating, Ventilation, and Air Conditioning				
HVAC - Flashing				
HVAC - Ducting				
Ventilation Hoods				
Vents				
Fireplaces and Stoves				
Heaters				
Radiant Heating Units	3,650.00	730.00	20.00	730.00
Energy Recovery Unit				
Prime Contractor Supervision	875.00	875.00	100.00	875.00
Electrical				
Electrical - All Electrical Hardware and Installation	16,750.00	16,750.00	100.00	16,750.00
Interior Lights				
Lighting Details				
Exterior Lighting				
Smoke Detection Sensors				
Oven/Stovetop	1,200.00			
Refrigerator	1,000.00			
Washer/Dryer				
Prime Contractor Supervision	1,275.00	1,275.00	100.00	1,275.00
Overhead and Profit				
Overhead and Profit	27,172.50	27,172.50	100.00	27,172.50
Other				
Custom	3,209.09	3,209.09	100.00	3,209.09
Reimbursement				

Phase V: Home Improvements and Site Improvements	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Additional Work					
Water line					
Gas line					
Electrical Service					
Foundation					
Electrical service upgrade					
Other					

Phase V: Post Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Additional Work					
Landscaping					
Patios	1,875.00	750.00	40.00	750.00	
Drainage					
Grey water					

Other					
Project Summary and Final Invoice					
Grand Opening Party					